



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647132001**
 PROJECT: **RMC - 647132001**
 CONTRACT: **11241809**
 AWARD AMOUNT: **\$428,050.00**
 PROJECTED AMOUNT: **\$427,435.00**
 ADJ. PROJECTED AMOUNT: **\$584,391.00**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.47**
 % TIME USED: **61.37**
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2024**
 AWARD DATE: **11/13/2024**
 NOTICE TO PROCEED DATE: **12/13/2024**
 WORK BEGIN DATE: **03/04/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$242,344.00	\$220,596.00	\$21,748.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$242,344.00	\$220,596.00	\$21,748.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$242,344.00	\$220,596.00	\$21,748.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/04/2025
TIME CHARGES BEGIN: 03/04/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 448
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 647132001 CONTROL 647132001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	100.000	4.000	\$400.00	141.00	53.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.000	1.000	\$88.00	10.00	11.00
0075	05057001	000	TMA (STATIONARY)	DAY	420.000	4.000	\$1,680.00	328.00	140.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	420.000	43.000	\$18,060.00	674.00	370.00
0110	07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	190.000	8.000	\$1,520.00	40.00	88.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,748.00		

CONTRACT LINE ITEMS

PROJECT RMC - 647132001 CONTROL 647132001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	100.000	100.000	41.000	53.00	5,300.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	140.000	50.000	0.000	1.00	140.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.000	10.000	0.000	11.00	968.00
0075	05057001	000	TMA (STATIONARY)	DAY	420.000	250.000	78.000	140.00	58,800.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	420.000	400.000	274.000	370.00	155,400.00
0095	07907041	000	LANE CLOSURE(HOURLY ONLY)(TYP 3)	HR	165.000	40.000	24.000	24.00	3,960.00
0110	07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	190.000	40.000	0.000	88.00	16,720.00
0160	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	44.000	200.000	24.000	24.00	1,056.00
Category Subtotal									\$242,344.00

PROJECT RMC - 647132001 CONTROL 647132001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	109.000	500.000	0.000	0.000	0.00
0090	07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	115.000	20.000	0.000	0.000	0.00
0100	07907043	000	LANE CLOSURE(HOURLY ONLY)(TYP 5)	HR	140.000	40.000	0.000	0.000	0.00
0105	07907045	000	LANE CLOSURE(HOURLY ONLY)(TYP 7)	HR	135.000	20.000	0.000	0.000	0.00
0115	07907047	000	LANE CLOSURE(HOURLY ONLY)(TYP 9)	HR	233.000	40.000	0.000	0.000	0.00
0120	07907049	000	LANE CLOSURE(HOURLY ONLY)(TYP 11)	HR	190.000	25.000	0.000	0.000	0.00
0125	07907051	000	LANE CLOSURE(HOURLY ONLY)(TYP 13)	HR	320.000	25.000	0.000	0.000	0.00
0130	07907052	000	LANE CLOSURE(HOURLY ONLY)(TYP 14)	HR	148.000	20.000	0.000	0.000	0.00
0135	07907053	000	LANE CLOSURE(HOURLY ONLY)(TYP 15)	HR	202.000	20.000	0.000	0.000	0.00
0140	07907054	000	LANE CLOSURE(HOURLY ONLY)(TYP 16)	HR	138.000	20.000	0.000	0.000	0.00
0145	07907055	000	LANE CLOSURE(HOURLY ONLY)(TYP 17)	HR	145.000	20.000	0.000	0.000	0.00
0150	07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	132.000	20.000	0.000	0.000	0.00
0155	07907057	000	LANE CLOSURE(HOURLY ONLY)(TYP 19)	HR	135.000	20.000	0.000	0.000	0.00
0165	07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	65.000	100.000	0.000	0.000	0.00
0170	07907060	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 22)	HR	25.000	100.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Materials On Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$242,344.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	100.000	100.00	53.000	5,300.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	140.000	50.00	1.000	140.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.000	10.00	11.000	968.00
05057001	000	TMA (STATIONARY)	DAY	420.000	250.00	140.000	58,800.00
05057003	000	TMA (MOBILE OPERATION)	DAY	420.000	400.00	370.000	155,400.00
07907041	000	LANE CLOSURE(HOURLY ONLY)(TYP 3)	HR	165.000	40.00	24.000	3,960.00
07907046	000	LANE CLOSURE(HOURLY ONLY)(TYP 8)	HR	190.000	40.00	88.000	16,720.00
07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	44.000	200.00	24.000	1,056.00
TOTAL ITEM EARNINGS TO DATE							\$242,344.00